

REPUBLICAN

Central Committee of Saint Louis County

January 31, 1995

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E St. NW
Washington, D.C. 20463

Re: Republican Central Committee of St.
Louis County, Missouri, ID#
C00275586

Dear Mr. Davis:

Please pardon my failure to reach you in any of my recent attempts, or to be available when you sought to reach me. Yesterday afternoon, however, I did speak with the very pleasant Ms. Amy Reynolds (I would say "amiable," but the pun might be unforgivable), who helped clarify for me what it is that you wanted me to do.

First, I've enclosed my December 31 report, which I think is timely, complete and accurate.

I had hoped to resolve this matter by now and include the other amended reports as well, but I can't do that until my last couple of questions are resolved.

You'll recall that you wrote me about three different reports, the October 31 report, the 12 Day Pre-General report and the 30-day post general report. As to each report you asked that I supply the total EVENT YEAR TO DATE AMOUNT on Schedule H4. That amendment can easily be made, and I'll gladly do that.

Secondly, as to the 30-day post-general report, you asked that I check the "type of activity" box on Schedule H2 for the phone bank. The activity was "administrative /voter drive," and my failure to check the box was an oversight. I apologize. When refiled, the amended report will include a check mark in the appropriate box.

9927 Manchester Road • Saint Louis, Missouri 63122 • (314) 963-9878

Mr. Kenneth A. Davis, Jr.
January 30, 1995
Page 2

This leaves two more difficult questions, pertaining to phone banks and to our tabloid. I spoke with Ms. Reynolds, who sought to give me guidance about these matters. It's somewhat difficult on her part, however, without a fuller knowledge of what went on than I'm able to convey over the telephone.

Accordingly, I've enclosed a copy of the tabloid in question. As you can see, one-eighth of the space, one page, was devoted to our 3 congressional candidates, 1/3 to each. Moreover, approximately 1/3 of a page was devoted to Senate candidate John Ashcroft. We considered this an elaboration on the sort of general mailing that a party committee might do. If, in your judgment, it should be considered an in-kind contribution to each of the candidates affected, I would propose to charge 1/3 of 1/8 of the entire cost of the tabloid to each congressional campaign and the same amount to the senate campaign. I defer to you, however, to decide whether or not that is necessary.

The second matter at issue pertains to a phone bank. We obtained the phones and equipment without charge as a loan from the Missouri State Republican Committee. In turn, we made them available to candidates. Our only cost was installation and the charge for lines. The more burdensome difficulty is that I don't personally have the records of who used the phones when. Others, however, do, and I can obtain them -- it's just that it may take a few days.

Without a review of those records I can't even be sure whether any federal candidates used the phone bank at all. But a little checking will tell me, and, if it's necessary to correct the reports in question, we'll gladly comply.

I must tell you that it's been my intention to do all of this properly and I really regret any failure to obey even fairly technical rules. I'll make every effort to straighten this out as soon as you tell me, specifically, what you want me to do. But I thought that, rather than submit a report at this time with the amendments I know I have to make, and then amend again, later, it would be easier and better for all concerned if I only amended the reports once.

I told Amy yesterday afternoon that everyone I've dealt with at the Commission has been cooperative and helpful, as she was. I'm making every effort to do the same. Please contact me and let me know how you wish for me to proceed.

Thanks again for your assistance.

Mr. Kenneth A. Davis, Jr.
January 30, 1995
Page 3

Sincerely,

A handwritten signature in black ink, appearing to read "Paul E. Ground". The signature is stylized with large, flowing loops and a long horizontal stroke extending to the left.

Paul E. Ground

950329451320

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Central Committee of St. Louis County, Missouri		2. FEC IDENTIFICATION NUMBER C00275586
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 14811 Manchester Road		
CITY, STATE and ZIP CODE Manchester, MO 63011-3700		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>11/29/94</u> through <u>12/31/94</u>		This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19____		\$ 7,742.57
	(b) Cash on Hand at Beginning of Reporting Period	\$ 350.03	
	(c) Total Receipts (from Line 19)	\$ 18.89	\$ 23,608.52
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 368.30	\$ 31,351.09
7.	Total Disbursements (from Line 20)	\$ 56.03	\$ 31,038.20
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	\$ 312.89	\$ 312.89
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 969 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-8420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			

Type or Print Name of Treasurer

Paul E. Ground

Signature of Treasurer

Date

1/31/95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Republican Central Committee of St. Louis Co., Missouri		FROM 11/29/94	TO: 12/31/94	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:				
a. Individual/Persons Other Than Political Committees				
i. Itemized (use Schedule A)	0.00	400.00	11(a)(i)	
ii. Unitemized			11(a)(ii)	
iii. Total (add i and ii)	0.00	400.00	11(a)(iii)	
b. Political Party Committees			11(b)	
c. Other Political Committees (such as PACs)			11(c)	
d. Total Contributions (add a, b, and c)			11(d)	
12. Transfers From Affiliated/Other Party Committees			12	
13. All Loans Received			13	
14. Loan Repayments Received			14	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16	
17. Other Federal Receipts (Dividends, Interest, etc.)			17	
18. Transfers from Nonfederal Account for Joint Activity	18.89	23,208.63	18	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	18.89	23,608.63	19	
20. Total Federal Receipts (subtract line 18 from line 19)			20	
II. Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule HA)				
i. Federal Share	6.30	7,736.19	21(a)(i)	
ii. Non-Federal Share	18.89	23,208.51	21(a)(ii)	
b. Other Federal Operating Expenditures	30.84	93.50	21(b)	
c. Total Operating Expenditures (add a, i, and b)	56.03	31,038.20	21(c)	
22. Transfers to Affiliated/Other Party Committees			22	
23. Contributions to Federal Candidates/Committees and Other Political Committees			23	
24. Independent Expenditures (use Schedule E)			24	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25	
26. Loan Repayments Made			26	
27. Loans Made			27	
28. Refunds of Contributions To:				
a. Individual/Persons Other Than Political Committees			28(a)	
b. Political Party Committees			28(b)	
c. Other Political Committees (such as PACs)			28(c)	
d. Total Contribution Refunds (add a, b, and c)			28(d)	
29. Other Disbursements			29	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	56.03	31,038.20	30	
31. Total Federal Disbursements (subtract line 21 a, i from line 30)	37.14	7,829.69	31	
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans) (from line 11d)		400.00	32	
33. Total Contribution Refunds (from line 28d)			33	
34. Net Contributions (other than loans) (subtract line 33 from line 32)			34	
35. Total Federal Operating Expenditures (add 21 a, i and 21 b)	37.14	7,829.69	35	
36. Offsets to Operating Expenditures (from line 15)			36	
37. Net Operating Expenditures (subtract line 36 from line 35)	37.14	7,829.69	37	

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 1
FOR LINE 18	

NAME OF COMMITTEE Republican Central Committee of St. Louis County, Missouri			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Republican Central Committee Federal Campaign Acct.		DATE OF RECEIPT December 6, 1994	\$ 18.89
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18.89		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT			DATE OF RECEIPT
			\$
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	18.89		18.89
TOTAL THIS PERIOD	18.89		18.89

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 1	OF 1
FOR LINE 21a	

NAME OF COMMITTEE

Republican Central Committee of St. Louis County, Missouri

A. FULL NAME, MAILING ADDRESS & ZIP CODE A.T. & T. P.O. Box 27-866 Kansas City, MO 64184-0866		PURPOSE/EVENT Long Dis- tance Tele- phone Serv.	DATE Dec. 6, '94	TOTAL AMOUNT 25.19	FEDERAL SHARE 6.30	NON-FEDERAL SHARE 18.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 30,919.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				25.19	6.30	18.89
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)				25.19	6.30	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 81 of the detailed summary page)						18.89

95039651324

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER
210

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Central Committee of St. Louis County, Missouri

A. Full Name, Mailing Address and ZIP Code Boatmen's Bank of St. Louis 7800 Forsyth Boulevard Clayton, MO 63105-3311	Purpose of Disbursement Bank Service Charges Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 11/30/94	Amount of Each Disbursement This Period 16.78
B. Full Name, Mailing Address and ZIP Code Boatmen's Bank of St. Louis 7800 Forsyth Boulevard Clayton, MO 63105-3311	Purpose of Disbursement Bank Service Charges Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 12/31/94	Amount of Each Disbursement This Period 14.06
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

30.84

TOTAL This Period (last page this line number only)

30.84

95039651325

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐

Hand Delivered

DATE OF RECEIPT

☐

First Class Mail

POSTMARKED

☒

Registered/Certified Mail

POSTMARKED

1-31-95

☐

No Postmark

☐

Postmark Illegible

☐

Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐

Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

PREPARED

2-7-95
DATE PREPARED